#### TOWN OF EDGEWOOD

#### **BUDGET RESOLUTION NO. 2009-25**

### A BUDGET RESOLUTION TO TRANSFER FUNDS IN THE 2008-09 FISCAL BUDGET

WHEREAS, the Governing Body in and for the Town of Edgewood, New Mexico hereby authorizes the following transfer from General Fund to the Capital Projects Fund as follows:

- Construction Gross Receipts Tax, as per the Council's directive, the amount of \$304,462.77 from General Fund to the Capital Projects Fund.
- From General Fund to the Capital Projects Fund \$360,000.00 for the Wastewater project to meet the Town's match of 45% for the E.P.A. Funding.

NOW, THEREFORE BE IT RESOLVED by the Governing Body in and for the Town of Edgewood, New Mexico hereby authorizes Budget Resolution No. 2009-25.

PASSED, APPROVED and ADOPTED this 3rd day of JUNE, 2009.

Honorable Robert Stearley, Mayor

ATTEST:

Estefanie B. Muller, Clerk-Treasure

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stefanie B. Muller, Clerk-Treasurer

APPROVED PURSUANT TO SECTION 6-6-2(G/H) NMSA 1978 COMP. LOCAL GOVERNMENT DIVISION

BY A MINES

09-1042



# STATE OF NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION LOCAL GOVERNMENT DIVISION

Bataan Memorial Building, Ste 201 • Santa Fe, New Mexico 87501 Phone: (505) 827-4950 • FAX (505) 827-4948 www.nmdfa.state.nm.us

BILL RICHARDSON GOVERNOR

KATHERINE B. MILLER CABINET SECRETARY

ROBERT M. APODACA
DIRECTOR

July 16, 2009

Town of Edgewood Attn: Estefanie B. Muller Administrator Clerk-Treasurer P.O. Box 3610 Edgewood, NM 87015

Dear Ms. Muller,

Enclosed are the approved budget resolutions 2009-23 (LGD 09-1041) and 2009-25 (LGD 09-1042). Resolutions 2009-15 (LGD 09-640), and 2009-18 (LGD 09-641) were approved on 3-31-09 and are attached for your use.

As we discussed on the telephone, the revenue funds that were transferred to Capital Projects (300) from General Fund (101) assuming none of the funds were expensed before June 30, 2009, should now be considered part of the Capital Projects Fund beginning cash balance on your FY 2009-2010 budget.

If you have any questions or if I can be of assistance, I may be reached at 505-827-4333

Sincerely,

Isaac J. Montoya

Executive Budget Analyst

Enclosures

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